
State Shared Revenues (2005 FYE)

VENDOR NAME: Trenton

RECORD # 1883

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,243.40
	4/20/2005	\$1,052.73
Total for Beer Tax		\$2,296.13

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$883.91
	8/20/2004	\$878.52
	9/20/2004	\$878.52
	10/20/2004	\$878.52
	11/20/2004	\$878.52
	12/20/2004	\$878.49
	1/20/2005	\$878.49
	2/20/2005	\$878.49
	3/20/2005	\$878.49
	4/20/2005	\$878.50
	5/20/2005	\$878.49
	6/20/2005	\$878.49
Total for City Streets and Transportation System		\$10,547.43

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$19,767.22
Total for Excise Tax		\$19,767.22

State Shared Revenues (2005 FYE)

VENDOR NAME: Trenton

RECORD # 1883

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,230.67
7/20/2004	\$7,601.79
7/20/2004	\$2,284.13
8/20/2004	\$2,228.53
8/20/2004	\$7,861.90
8/20/2004	\$1,200.72
9/20/2004	\$2,310.31
9/20/2004	\$7,813.92
9/20/2004	\$1,244.77
10/20/2004	\$1,253.96
10/20/2004	\$8,000.00
10/20/2004	\$2,327.36
11/20/2004	\$2,212.00
11/20/2004	\$1,191.81
11/20/2004	\$7,484.74
12/20/2004	\$1,270.36
12/20/2004	\$2,357.79
12/20/2004	\$8,057.25
1/20/2005	\$7,459.42
1/20/2005	\$2,176.28
1/20/2005	\$1,172.56
2/20/2005	\$1,209.72
2/20/2005	\$7,526.27
2/20/2005	\$2,245.25
3/20/2005	\$1,215.56

State Shared Revenues (2005 FYE)

VENDOR NAME: Trenton

RECORD # 1883

3/20/2005	\$2,256.09
3/20/2005	\$7,692.30
4/20/2005	\$1,742.05
4/20/2005	\$938.60
4/20/2005	\$5,877.44
5/20/2005	\$8,103.21
5/20/2005	\$2,283.58
5/20/2005	\$1,230.37
6/20/2005	\$1,246.30
6/20/2005	\$7,663.61
6/20/2005	\$2,313.14

Total for Gasoline and Motor Fuel Tax

\$132,283.76

Income Tax

DATE

AMOUNT

7/30/2004	\$19,056.66
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Total for Income Tax

\$19,056.66

State Shared Revenues (2005 FYE)

VENDOR NAME: Trenton

RECORD # 1883

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$19,596.91
	8/20/2004	\$19,281.07
	9/20/2004	\$19,744.59
	10/20/2004	\$17,117.21
	11/20/2004	\$18,514.54
	12/20/2004	\$18,003.81
	1/20/2005	\$17,941.18
	2/20/2005	\$22,417.85
	3/20/2005	\$18,947.59
	4/20/2005	\$18,713.39
	5/20/2005	\$19,126.01
	6/20/2005	\$20,593.63
Total for Local Option Sales Tax		\$229,997.78

State Shared Revenues (2005 FYE)

VENDOR NAME: Trenton

RECORD # 1883

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$791.25
	8/20/2004	\$819.46
	9/20/2004	\$822.19
	10/20/2004	\$977.32
	11/20/2004	\$884.20
	12/20/2004	\$961.41
	1/20/2005	\$1,041.04
	2/20/2005	\$1,033.76
	3/20/2005	\$1,111.57
	4/20/2005	\$1,105.19
	5/20/2005	\$1,071.07
	6/20/2005	\$1,006.00
Total for Mixed Drink		\$11,624.46

State Shared Revenues (2005 FYE)

VENDOR NAME: Trenton

RECORD # 1883

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$23,162.45
	8/20/2004	\$23,681.27
	9/20/2004	\$23,248.00
	10/20/2004	\$22,931.17
	11/20/2004	\$23,266.26
	12/20/2004	\$22,899.35
	1/20/2005	\$22,438.12
	2/20/2005	\$29,014.19
	3/20/2005	\$21,026.07
	4/20/2005	\$22,048.58
	5/20/2005	\$24,285.28
	6/20/2005	\$23,957.26
Total for Sales Tax		\$281,958.00

State Shared Revenues (2005 FYE)

VENDOR NAME: Trenton

RECORD # 1883

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$54.86
8/4/2004	\$53.78
9/7/2004	\$69.32
10/6/2004	\$44.98
11/3/2004	\$78.24
12/3/2004	\$76.20
1/6/2005	\$67.07
2/3/2005	\$65.30
3/7/2005	\$46.48
4/7/2005	\$50.74
5/5/2005	\$91.23
6/7/2005	\$69.89
Total for Telecommunications Sales Tax	\$768.09

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$8,291.18
1/20/2005	\$8,291.18
4/20/2005	\$8,291.18
6/20/2005	\$8,291.19
Total for TVA - In Lieu of Tax	\$33,164.73
